

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Provide your office and home telephone no.

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

OFFICE: Laxe Neville, LLP
(212) 696-1999
HOME: _____

Taxpayer I.D. Number (Social Security No.)



Account Number: 1M0177
MORSE FAMILY FOUNDATION INC
190 STANFORD AVENUE
KENSINGTON, CA 94708

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ 0 / NA
b. I owe the Broker a Debit (Dr.) Balance of \$ 0 / NA

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form.

\$ 0
0

- d. If balance is zero, insert "None."

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | <u></u> |
| b. I owe the Broker securities | <u></u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u></u>	<u>See the November 30, 2008</u>	<u></u>	<u></u>
<u></u>	<u>Account Statement attached</u>	<u></u>	<u></u>
<u></u>	<u>as Exhibit C.</u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville, Esq., Lax & Neville, LLP,
1412 Broadway, Suite 1407, New York, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 3-20-2009 Signature Linda Morre
Date 3-20-2009 Signature Jay Lora

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

LAX NEVILLE

LAX & NEVILLE, LLP
ATTORNEYS AT LAW

BARRY R. LAX
BRIAN J. NEVILLE
DAVID S. RICH

1412 Broadway, Suite 1407
New York, NY 10018
Tel (212) 696-1999
Fax (212) 566-4531
www.laxneville.com

SANDRA P. ESPINOSA

April 2, 2009

VIA CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Irving H. Picard
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

RE: Morse Family Foundation, Inc./Bernard L. Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents the Morse Family Foundation, Inc. (the "Morse Family Foundation") and has assisted it in the preparation of its Bernard L. Madoff Investment Securities LLC ("Madoff Securities") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for the Morse Family Foundation account. Additionally, below is a description of the relationship between the Morse Family Foundation and Madoff Securities. The statements made in this letter are true and accurate to best of our knowledge and belief, and are being provided to support the Morse Family Foundation SIPC claims.

In or about June 2002, Linda and Sherry Morse opened the Morse Family Foundation account with Madoff Securities. Attached hereto as Exhibit A are the Articles of Incorporation for the Morse Family Foundation. In total, contributions were made to the Morse Family

LAX
NEVILLE

Irving H. Picard
April 2, 2009
Page 2 of 3

Foundation account in the amount of \$1,000,664.94 in 2002¹, and withdrawals were made in the amount of \$318,306 during 2002 through 2008 to pay taxes and foundation expenses, and for charitable annual disbursements as required by law. Copies of withdrawal memo slips are attached as Exhibit B. The balance in the Morse Family Foundation account as of November 30, 2008 is \$1,597,521.32. The Morse Family Foundation November 30, 2008 account statement is attached as Exhibit C. Also attached hereto as Exhibit D are Madoff Securities November 2008 confirmations, which list SIPC membership, for the Morse Family Foundation account. The Morse Family Foundation has paid to the IRS all appropriate capital gains taxes that resulted from the Madoff Securities account.

The Morse Family Foundation received account statements and confirmations from Madoff Securities reflecting the securities purchased and showing it held securities in its account. Based upon the account statements and confirmations, the Morse Family Foundation at all times, expected to have those securities in its account. The balance in the Morse Family Foundation account as of the filing date is \$1,597,521.32. See the November 30, 2008 account statement at Exhibit B.

¹ Linda and Sherry Morse, as Trustees of the Phillip Morse Revocable Trust 11/6/00, transferred approximately \$990,000 from the trust to the Morse Family Foundation account. The Phillip Morse Revocable Trust 11/6/00 also had an account with Madoff Securities, which was opened in February 2002 and closed shortly after the transfer to the Morse Family Foundation account.

LAX
NEVILLE

Irving H. Picard
April 2, 2009
Page 3 of 3

CONCLUSION

The Morse Family Foundation, Inc. is seeking the full protection of SIPA for its account as follows:

- Account No: 1-M0177-3-0 The Morse Family Foundation, Inc.

Total = **\$1,597,521.32**

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,
Lax & Neville, LLP

By:


Brian J. Neville

ENC.

EXHIBIT A

**ARTICLES OF INCORPORATION
OF
MORSE FAMILY FOUNDATION, INC.**

The undersigned incorporator, for the purpose of forming a corporation under the Florida Not for Profit Corporation Act, hereby adopts the following Articles of Incorporation:

ARTICLE I - NAME

The name of the corporation shall be:

MORSE FAMILY FOUNDATION, INC.

ARTICLE II - BEGINNING OF CORPORATE EXISTENCE

The existence of this corporation shall commence on the 2nd day of November, 2000, provided that if such day be unauthorized under law, then on the earliest day allowable pursuant to Florida law for the commencement of corporate existence; and shall continue perpetually unless dissolved according to law.

ARTICLE III - ADDRESS OF PRINCIPAL OFFICE

The principal office address of this corporation is:

c/o Jeffrey M. Perlow, Esq.
Fromberg, Perlow & Kornik, P.A.
20801 Biscayne Boulevard - Suite 505
Aventura, Florida 33180

ARTICLE IV - PURPOSE

The purposes for which the corporation is to be formed are exclusively to receive and administer funds for educational, religious and charitable purposes within the meaning of §501(c)(3) of the Internal Revenue Code of 1986, as amended. In addition within the limits of §501(c)(3) to

sponsor, children and young adults to attend to the March of the Living Program established by the Council of Jewish Federation. Miami, Florida, to establish scholarships for qualified students at the High School for Israel, to pay for and support meals for the elderly programs organized by 501(c)(3) institutions and to sponsor programs under the auspices of a Jewish Synagogue and/or Federation of Dade and Broward Counties and to make grants to 501(c)(3) organizations. Any organization receiving fund or distribution from this Corporation must be a 501(c)(3) organization.

ARTICLE V - INITIAL REGISTERED AGENT AND STREET ADDRESS

The name and Florida street address of the initial registered agent is:

Dade County Corporate Agents, Inc.
20801 Biscayne Boulevard - Suite 505
Aventura, Florida 33180

ARTICLE VI - INITIAL BOARD OF DIRECTORS

The business of this corporation shall be conducted by a Board of Directors of not less than three (3) Directors, the exact number of Directors to be fixed by the By-Laws of this corporation. The manner in which the directors are elected or appointed is set forth in the By-Laws. The initial Director of this corporation shall be the incorporator named below who shall hold office until the first meeting of incorporators of this corporation and until the successor Directors are elected and have qualified.

ARTICLE VII - INCORPORATOR

The name and address of the Incorporator to these Articles of Incorporation is:

Lynn W. Fromberg
Fromberg, Perlow & Kornik, P.A.
20801 Biscayne Boulevard - Suite 505
Aventura, Florida 33180

ARTICLE VIII - CHARITABLE ORGANIZATIONS PROVISIONS

Notwithstanding any powers granted to the Corporation by its Articles, By-Laws or by the laws of the State of Florida, the following limitations of power shall apply:

(a) The Corporation is organized exclusively by charitable, religious, educational and scientific purposes, including for such purposes the making of distributions to organizations that qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or corresponding section of any future federal tax code [Code].

(b) No part of the net earnings of the Corporation shall inure to the benefit of, or be distributable to its members, trustees, officers, or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for the services rendered and to make payments and distributions in furtherance of purposes set forth in the purpose clause hereof. No substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision of this document, the organization shall not carry on any other activities not permitted to be carried on (i) an organization exempt from federal income tax under Section 501(c)(3) of the Code; or (ii) by an organization contributions to which are deductible under Section 170(c)(2) of the Code.

(c) Upon dissolution of the Corporation, assets shall be distributed for one or more exempt purposes within the meaning of Section 501(c)(3) of the Code, or shall be distributed to the federal government, or a state or local government, for public purpose. Any such assets not so disposed of shall be disposed of by the court having jurisdiction over the Corporation, exclusively for such purposes or to such organization or organizations, as said court shall determine, which are organized and operated exclusively for such purposes.

IN WITNESS WHEREOF, ~~the undersigned~~ Incorporator has executed these Articles of Incorporation this 2 day of November, 2000.

By: _____

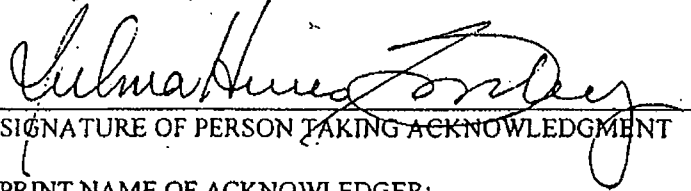
Lynn W. Fromberg
Lynn W. Fromberg, Incorporator

Dated: _____

11/2/00

STATE OF FLORIDA)
) ss.:
COUNTY OF DADE)

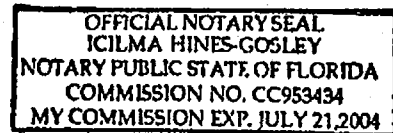
The foregoing instrument was acknowledged before me this day 2nd of November, 2000, by LYNN W. FROMBERG, to me known to be the person described in and who executed the foregoing Articles of Incorporation, and he acknowledged before me that he executed the same for the purposes therein expressed, and who is personally known to me.


SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT

PRINT NAME OF ACKNOWLEDGER:

TITLE:

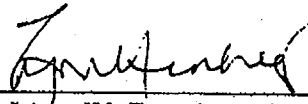
COMMISSION NUMBER:



CERTIFICATE DESIGNATING PLACE OF BUSINESS OR DOMICILE FOR THE
SERVICE OF PROCESS WITHIN FLORIDA, NAMING AGENT UPON WHOM
PROCESS MAY BE SERVED

HAVING BEEN NAMED AS REGISTERED AGENT AND TO ACCEPT SERVICE OF
PROCESS FOR THE ABOVE STATED CORPORATION AT THE PLACE DESIGNATED IN
THIS CERTIFICATE, I HEREBY ACCEPT THE APPOINTMENT AS REGISTERED AGENT
AND AGREE TO ACT IN THIS CAPACITY. I FURTHER AGREE TO COMPLY WITH THE
PROVISIONS OF ALL STATUTES RELATING TO THE PROPER AND COMPLETE
PERFORMANCE OF MY DUTIES, AND I AM FAMILIAR WITH AND ACCEPT THE
OBLIGATIONS OF MY POSITION AS REGISTERED AGENT.

DADE COUNTY CORPORATE AGENTS, INC.

By: 
Lynn W. Fromberg, President
Resident Agent

Dated: November 2, 2000

EXHIBIT B

140180

12/18/2002

TO THE ORDER OF MORSE FAMILY FOUNDATION INC

\$*****5500.00

EXACTLY *****5,500 DOLLARS 00 CENTS

DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

FOR 1-M0177-3

BY *[Signature]*



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Po

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

12/18/02

CW CHECK

5,500.

CLIENT'S ACCOUNT NUMBER

MORSE FAMILY FOUNDATION INC

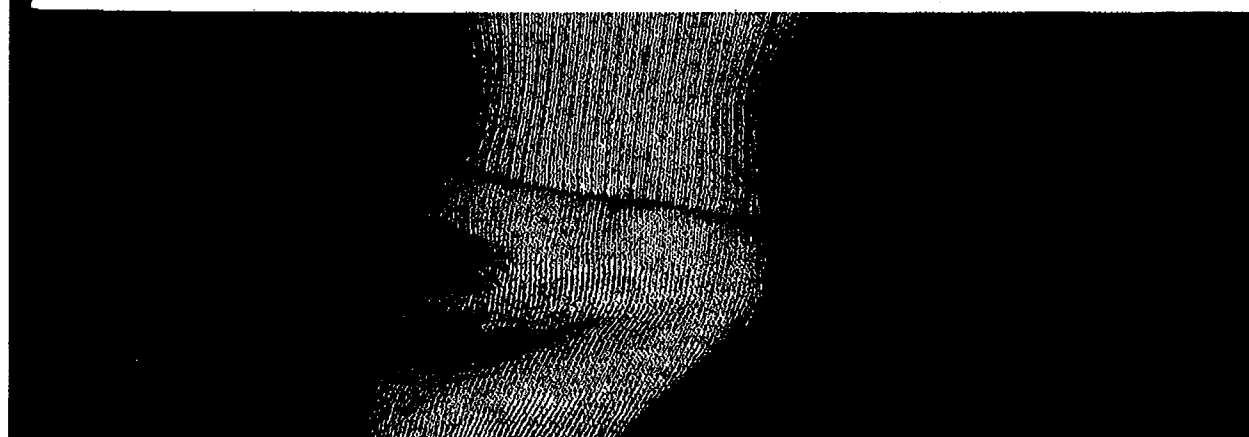
1-M0177-3

436 LAKE STREET
SAN FRANCISCO

CA 94118

MEMO

Personal



08-0178 BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Filed 10/27/09 Entered 10/27/09 11:14:49 Exhibit B
Pg 17 of 53

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

11/24/03

CW CHECK

60,000.00

MORSE FAMILY FOUNDATION INC
190 STANFORD AVENUE
KENSINGTON CA 94708

CLIENT'S ACCOUNT NUMBER
1-M0177-3

MEMO

BERNARD L. MADOFF

62-26
311 2815-05

149211

11/24 20 03

PAY TO THE ORDER OF MORSE FAMILY FOUNDATION INC

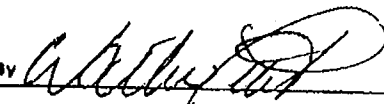
****60000.00

EXACTLY: *****60,000 DOLLARS 00 CENTS

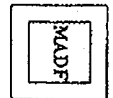
Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801
1-M0177-3

BERNARD L. MADOFF

FOR _____

By 

⑈00149211⑈ ⑆031100267⑆ 6301428151 509⑈



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

5/19/04

CN CHECK

5,000.00

CLIENT'S ACCOUNT NUMBER

1-M0177-3

MORSE FAMILY FOUNDATION INC
190 STANFORD AVENUE
KENSINGTON CA 94708

MENNO

BERNARD L. MADOFF

62-26
311

2815-09

154361

5/19 20 04

PAY TO THE ORDER OF MORSE FAMILY FOUNDATION INC

EXACTLY *****5,000DOLLARS00CENTS

\$ *****5000.00

DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

1-M0177-3

FOR

BERNARD L. MADOFF

BY

⑈00154361⑈ ⑆031100267⑆ 6301428151 509⑈

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

212 230-2414
800 334-1313
Fax 212 838-4061

THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

11/22/04

51,806.00

CW CHECK

CLIENT'S ACCOUNT NUMBER

1-M0177-3

MORSE FAMILY FOUNDATION INC

190 STANFORD AVENUE
KENSINGTON CA 94708

MEMO

BERNARD L. MADOFF

82-26
311

2815-09

159149

11/22 2004

PAY TO THE ORDER OF MORSE FAMILY FOUNDATION INC

\$ ****51806.00

EXACTLY *****51,806 DOLLARS 00 CENTS

DOLLARS

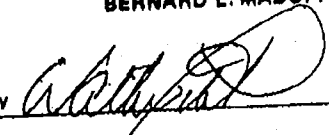
BERNARD L. MADOFF

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

1-M0177-3

FOR

By



⑈00159149⑈ ⑈031100267⑈ 6301428151 509⑈

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Filed 10/27/09 Entered 10/27/09 11:14:49
Pg 20 of 53

212 230-2424
Exhibit 8 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

7/22/05

CW CHECK

5,000.00

CLIENT'S ACCOUNT NUMBER

1-M0177-3

MORSE FAMILY FOUNDATION INC

190 STANFORD AVENUE
KENSINGTON

CA 94708

MEMO

BERNARD L. MADOFF

62-26
311

2815-09

7/22 2005 166438

PAY TO THE ORDER OF MORSE FAMILY FOUNDATION INC

\$*****5000.00

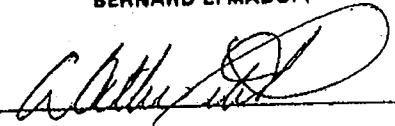
*****FIVE THOUSAND 00/100 DOLLARS

BERNARD L. MADOFF

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

FOR 1-M0177-3

By



⑈00166438⑈ ⑆031100267⑆ 6301428151 509⑈

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Filed 10/27/09 Entered 10/27/09 11:14:49
Pg 21 of 53

Exhibit B

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

12/01/05

CW CHECK

57,000.00

MORSE FAMILY FOUNDATION INC

CLIENT'S ACCOUNT NUMBER

1-M0177-3

190 STANFORD AVENUE
KENSINGTON

CA 94708

MEMO

BERNARD L. MADOFF

62-26

311

2815-09

169471

12/01 2005

PAY TO THE ORDER OF MORSE FAMILY FOUNDATION INC

\$ ****57000.00

*****FIFTY SEVEN THOUSAND 00/100

DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

FOR 1-M0177-3

BY

00169471 031100267 6301428151 50911

179895

11/27 20⁰⁶

PAY TO THE ORDER OF MORSE FAMILY FOUNDATION INC

\$ *****59000.00

*****FIFTY NINE THOUSAND 00/100

DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

1-M0177-3

FOR

BERNARD L. MADOFF

By

⑈00179895⑈ ⑆031100267⑆ 6301428151 509⑈

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London212 230-2424
800 334-1343
Fax 212 838-4061WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

11/27/06

CW CHECK

59,000.00

MORSE FAMILY FOUNDATION INC

CLIENT'S ACCOUNT NUMBER

1-M0177-3

190 STANFORD AVENUE
KENSINGTON

CA 94708

MEMO



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC

Pg 23 of 53

New York ☐ London

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

12/05/07

CW CHECK

75,000.00

CLIENT'S ACCOUNT NUMBER

1-M0177-3

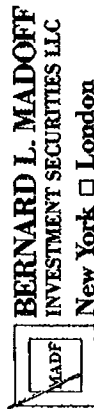
MORSE FAMILY FOUNDATION INC

**190 STANFORD AVENUE
KENSINGTON**

CA 94708

MEMO

EXHIBIT C



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

MORSE FAMILY FOUNDATION INC

190 STANFORD AVENUE
KENSINGTON CA 94708

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

PERIOD ENDING
11/30/08

PAGE
1

YOUR ACCOUNT NUMBER
1-M0177-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER
*****3420

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR YIELD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD		91,709.12	
11/12	990		484	HEWLETT PACKARD CO	34.900	34,590.00	
11/12	858		4308	HAL-MORE STRES INC	53.830	47,936.14	
11/12	561		4810	INTERNATIONAL BUSINESS MACHS	87.270	48,980.47	
11/12	2,079		8634	EXXON MOBIL CORP	72.880	151,600.52	
11/12	2,277		9135	INTEL CORP	14.510	33,130.27	
11/12	1,089		13462	JOHNSON & JOHNSON	59.580	66,925.62	
11/12	1,485		17787	J.P. MORGAN CHASE & CO	38.530	57,276.05	
11/12	792		22113	COCA COLA CO	44.650	35,401.72	
11/12	462		26430	WEDONALDS CORP	57.370	23,598.96	
11/12	858		30765	MERCK & CO	28.550	24,529.90	
11/12	3,135		35091	MICROSOFT CORP	21.810	68,499.35	
11/12	1,584		39417	ORACLE CORPORATION	17.300	27,456.20	
11/12	627		52395	PEPSICO INC	56.410	35,396.07	
11/12	363		52597	APPL INC	100.780	36,597.14	
11/12	2,573		56721	PFIZER INC	16.940	45,386.62	
11/12	627		57723	ABBOTT LABORATORIES	54.610	34,265.47	
11/12	1,188		61047	PROCTER & GAMBLE CO	67.080	76,174.04	
11/12	429		61549	AMGEN INC	59.160	25,396.64	
11/12	825		65373	PHILLIP MORRIS INTERNATIONAL	43.600	36,003.00	
11/12	1,980		65875	BANK OF AMERICA	21.590	42,827.20	
11/12	660		69699	QUINTANA INC	31.770	21,316.20	
11/12	2,145		70201	CITICORP INC	12.510	26,918.95	
11/12	495		74025	SCHLUMBERGER LTD	49.480	24,511.60	
				CONTINUED ON PAGE 2			

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New York ☐ London

MORSE FAMILY FOUNDATION INC

190 STANFORD AVENUE
KENSINGTON CA 94708

PERIOD ENDING
11/30/03

YOUR ACCOUNT NUMBER
1-M0177-3-0

YOUR TAX-PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,188		74527	COMCAST CORP	16.510	19,550.88	
11/12	2,343		78351	CL A	27	63,354.00	
11/12	594		78853	AT&T INC	52.510	31,213.94	
11/12	396		82677	CONOCOPHILIPS	52.040	20,522.84	
11/12	2,409		83179	UNITED PARCEL SVC INC			
11/12	693		87003	CLASS B	16.730	40,398.57	
11/12	825		87505	CISCO SYSTEMS INC	29.530	20,431.29	
11/12	396		91329	U S BANCORP	73.430	69,512.75	
11/12	4,191		91831	CHEVRON CORP	52.160	21,956.36	
11/12	1,122		95655	UNITED TECHNOLOGIES CORP	59.530	67,436.33	
11/12	99		96157	GENERAL ELECTRIC CO	38.510	34,154.82	
11/12	1,386		99981	VERIZON COMMUNICATIONS	337.400	33,405.60	
11/12		1,525,000	22592	GOOGLE	28.800	41,357.80	1,524,024.00
11/12				WELLS FARGO & CO NEW	99.936		
11/12				U S TREASURY BILL			
11/12				DOE 2/12/2009			
11/12				FIDELITY SPARTAN	DIV		
11/12		21,794	17692	U S TREASURY MONEY MARKET	1		21,794.00
11/12				DIV 11/12/08			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET	1		44,568.00
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/19/08			
11/12				CONTINUED ON PAGE 3			

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DATE	BOUGHT RECEIVED OR LOW	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		44,668	52505	FIDELITY SPARTAN	1		44,668.00
11/19	125,000		57056	U.S. TREASURY MONEY MARKET	99.976	124,901.50	
11/19	18,634		61543	U.S. TREASURY MONEY MARKET	1	18,634.00	
				NEW BALANCE		183,911.40	
	2,263			SEEDRY POSSESSIONS	28.560		
	627			ABBOTT LABORATORIES	52.390		
	429			ANGEN INC	55.540		
	363			APRI INC	92.570		
	1,980			BANK OF AMERICA	15.250		
	825			CHEVRON CORP	79.010		
	2,409			CISSB SYSTEMS INC	16.540		
	2,116			ELI LILLY INC	18.390		
	792			GENERAL ELECTRIC	17.340		
	1,188			COMCAST CORP	17.340		
				CE A			
	594			GENERAL ELECTRIC	17.340		
	2,079			GENERAL ELECTRIC	17.340		
	4,191			GENERAL ELECTRIC CO	17.340		
				CONTINUED ON PAGE 4			

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DATE	BOUGHT RECEIVED OR LONG	SELL RECEIVED OR SHORT	TIN	DESCRIPTION	PRICE OR YIELD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	99			GOOGLE	292.960		
	990			HEWLETT PACKARD CO	35.280		
	2,277			INTEL	19.800		
	561			INTERNATIONAL BUSINESS MACHS	81.600		
	1,485			J.P. MORGAN CHASE & CO	31.660		
	1,089			JOHNSON & JOHNSON	58.580		
	467			NEEDHAM & CO	58.750		
	858			NEEDHAM & CO	26.670		
	3,135			MICROSOFT CORP	20.220		
	1,584			ORACLE CORPORATION	16.090		
	627			ORACLE CORP	26.700		
	2,673			ORACLE CORP	16.650		
	825			PHILIP MORRIS INTERNATIONAL	42.160		
	1,188			PROCTER & GAMBLE CO	64.350		
	660			QUALCOMM INC	31.500		
	495			SCHENBERGER LTD	50.740		
	18,634			FIDELITY SPARTAN	1		
				U.S. TREASURY MONEY MARKET			
	693			U.S. BANK CORP	26.980		
	396			UNITED MICROFILMS INC	57.600		
				CLASS B			
	125,000			U.S. TREASURY BILL	99.971		
				DOE 05/26/2009			
				3/26/2009			
	396			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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1/12				BALANCE FORWARD		91,710.00	
1/12	33	33	43743	S E P 100 INDEX NOVEMBER 450 CALL	15.800		52,107.00
1/19			48069	S E P 100 INDEX NOVEMBER 450 PUT	17.800	58,773.00	
1/19	33	33	34173	S E P 100 INDEX DECEMBER 430 CALL	26		85,157.00
1/19	33		38498	S E P 100 INDEX DECEMBER 420 PUT	30	99,033.00	
1/19			42823	S E P 100 INDEX NOVEMBER 450 CALL	3	0,933.00	
1/19		33	47148	S E P 100 INDEX NOVEMBER 450 PUT	37		122,057.00
				NEW BALANCE			183,912.00
				SECURITY POSITIONS			
		33		S E P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	33			S E P 100 INDEX DECEMBER 420 PUT	16.500		
				TARGET VALUE OF SECURITIES			
				LONG			
				54,450.00			
				SHORT			
				76,890.00-			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0177-4	D	42823	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	33	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	9933.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	9900.00	33.00				

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0646		1-M0177-4	R	34173	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	33	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	85767.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	85800.00	33.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-M0177-4	R	47148	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC
190 STANFORD AVENUE
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	33	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	122067.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	122100.00	33.00				

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0646			1-M0177-4	D	38498	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	33	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	99033.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	99000.00	33.00				

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					TR	CAP	SETT			
0646		1-M0177-3	R	22592	5	1		11/10/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

MORSE FAMILY FOUNDATION INC
190 STANFORD AVENUE
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	1,525,000	912795K34	U S TREASURY BILL DUE 2/12/2009 2/12/2009	1524024.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	1524024.00					

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					TR	CAP	SETT			
0646		1-M0177-3	D	17787	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

MORSE FAMILY FOUNDATION INC
190 STANFORD AVENUE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,485	46625H100	J.P. MORGAN CHASE & CO	57276.05

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	57217.05	59.00				

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0646		1-M0177-3	D	13462	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

MORSE FAMILY FOUNDATION INC
190 STANFORD AVENUE
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,089	478160104	JOHNSON & JOHNSON	64925.62

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	64882.62	43.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0177-3	D	26439	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	462	580135101	MCDONALDS CORP	25598.94

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	25580.94	18.00				

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					TR	CAP	SETT		
0646		1-M0177-3	D	30765	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	858	589331107	MERCK & CO	24529.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	24495.90	34.00				

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					TR	CAP	SETT		
0646		1-M0177-3	D	35091	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,135	594918104	MICROSOFT CORP	68499.35

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	68374.35	125.00				

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0646			1-M0177-3	D	39417	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,584	68389X105	ORACLE CORPORATION	27466.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	27403.20	63.00				

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0646			1-M0177-3	D	52395	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	627	713448108	PEPSICO INC	35394.07

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	35369.07	25.00				

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0646			1-M0177-3	D	65373	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC
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 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	825	718172109	PHILLIP MORRIS INTERNATIONAL	36003.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	35970.00	33.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-M0177-3	D	56721	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,673	717081103	PFIZER INC	45386.62

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	45280.62	106.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	61047	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC
190 STANFORD AVENUE
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,188	742718109	PROCTER & GAMBLE CO	76174.04

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	76127.04	47.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	69699	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC
190 STANFORD AVENUE
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	660	747525103	QUALCOMM INC	22314.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	22288.20	26.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-M0177-3	D	74025	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

MORSE FAMILY FOUNDATION INC
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KENSINGTON CA 94708

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	495	806857108	SCHLUMBERGER LTD	24511.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	24492.60	19.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-M0177-3	D	87003	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

MORSE FAMILY FOUNDATION INC
190 STANFORD AVENUE
KENSINGTON CA 94708

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	693	902973304	U S BANCORP	20491.29

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	20464.29	27.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0177-3	D	04308	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	858	931142103	WAL-MART STORES INC	47936.14

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	47902.14	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0177-3	D	95655	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,122	92343V104	VERIZON COMMUNICATIONS	34164.02

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	34120.02	44.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0648		1-M0177-4	R	43743	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDY	33	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	52107.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	52140.00	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0648		1-M0177-3	D	99981	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,386	949746101	WELLS FARGO & CO NEW	41357.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	41302.80	55.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0846		1-M0177-3	D	78351	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,343	00206R102	AT&T INC	63354.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	63261.00	93.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0846		1-M0177-4	D	48069	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	33	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	58773.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	58740.00	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0648		1-M0177-3	D	57223	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					
	MORSE FAMILY FOUNDATION INC 190 STANFORD AVENUE KENSINGTON CA 94708									

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CONTINUATION (Please see reverse for further details)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	627	002824100	ABBOTT LABORATORIES	34265.47

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	34240.47	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0648		1-M0177-3	D	61549	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					
	MORSE FAMILY FOUNDATION INC 190 STANFORD AVENUE KENSINGTON CA 94708									

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CONTINUATION (Please see reverse for further details)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	429	031162100	AMGEN INC	25396.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	25379.64	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	52897	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

MORSE FAMILY FOUNDATION INC
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	363	037833100	APPLE INC	36597.14

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	36583.14	14.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	65875	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,980	060505104	BANK OF AMERICA	42827.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	42748.20	79.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0846		1-M0177-3	D	83179	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,409	17275R102	CISCO SYSTEMS INC	40398.57

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	40302.57	96.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0846		1-M0177-3	D	87505	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	825	166764100	CHEVRON CORP	60612.75

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	60579.75	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	70201	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,145	172967101	CITI GROUP INC	26918.95

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	26833.95	85.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	22113	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	792	191216100	COCA COLA CO	35401.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	35370.72	31.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0177-3	D	74527	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,188	20030N101	COMCAST CORP CL A	19660.88

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	19613.88	47.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0177-3	D	78853	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	594	20825C104	CONOCOPHILIPS	31213.94

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	31190.94	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	08634	5	1		11/06/08	11/12/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
	MORSE FAMILY FOUNDATION INC. 190 STANFORD AVENUE KENSINGTON CA 94708		

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CONFIRMATION (Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,079	302316102	EXXON MOBIL, CORP	151600.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	151517.52	83.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	91831	5	1		11/06/08	11/12/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
	MORSE FAMILY FOUNDATION INC. 190 STANFORD AVENUE KENSINGTON CA 94708		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,191	369604103	GENERAL ELECTRIC CO	82436.33

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	82269.33	167.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0177-3	D	96157	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	99	38259P508	GOOGLE	33405.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	33402.60	3.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0177-3	D	00484	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC
 190 STANFORD AVENUE
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	990	428236103	HEWLETT PACKARD CO	34590.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	34551.00	39.00				

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0646		1-M0177-3	D	09136	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC
190 STANFORD AVENUE
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,277	458140100	INTEL CORP	33130.27

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	33039.27	91.00				

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0646		1-M0177-3	D	04810	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	561	459200101	INTERNATIONAL BUSINESS MACHS	48980.47

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	48958.47	22.00				

Affiliated with
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Member of The London Stock Exchange

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CONFIRMATION (Please see reverse for further details.)

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